

FY 2006 Proposed Budget
for the District of Columbia Government (Dollars in Thousands)

Program Summary by
Activity

Schedule
30-PBB

"Note: This is a Performance-Based Budgeting (PBB) agency for FY '04, FY '05 and FY '06"

CASH RESERVE	CS0	FY 2004	FY 2005	FY 2006	Change	Local	Other	General	Federal	Private	Intra-District
Name	Code	Actual	Approved	Request	from 05			(Local+Other)			
CASH RESERVE	1000										
		0	0	50,000	50,000	50,000	0	50,000	0	0	0
CASH RESERVE	1100	0	50,000	0	-50,000	0	0	0	0	0	0
Subtotal: CASH RESERVE		0	50,000	50,000	0	50,000	0	50,000	0	0	0
Total: Cash Reserve		0	50,000	50,000	0	50,000	0	50,000	0	0	0

FY 2006 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

Schedule

40-PBB

CS0 Cash Reserve																					
1000 CASH RESERVE																					
Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds				
	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	
0050	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000	0	
Subtotal: NPS	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000	0	
Total 1000	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000	0	
Total Budget	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000	0	

FY 2006 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

Schedule

40G-PBB

CS0 Cash Reserve													
1000 CASH RESERVE													
Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	
0050	0	50,000	50,000	0	0	0	0	0	0	50,000	50,000	0	
Subtotal: NPS	0	50,000	50,000	0	0	0	0	0	0	50,000	50,000	0	
Total: 1000	0	50,000	50,000	0	0	0	0	0	0	50,000	50,000	0	
Total Budget	0	50,000	50,000	0	0	0	0	0	0	50,000	50,000	0	

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Agency Summary by
Comptroller Source Group

CS0 Cash Reserve

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 04	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05
0050	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000	0
Subtotal: NPS	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000	0
Total Budget	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000	0

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Agency Summary by
Comptroller Source Group

Schedule

41G

CS0 Cash Reserve

Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	FY 04 Actual	FY 05 Appr	FY 06 Req	Change vs 05	
0050	0	50,000	50,000	0	0	0	0	0	0	50,000	50,000	0	
Subtotal: NPS	0	50,000	50,000	0	0	0	0	0	0	50,000	50,000	0	
Total Budget	0	50,000	50,000	0	0	0	0	0	0	50,000	50,000	0	

FY 2006 Proposed Budget
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Agency Summary
by Revenue Source

Schedule

80

CS0 Cash Reserve

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund					
	LOCAL FUND				
		APPR		\$50,000	0.00
	Subtotal:	LOCAL FUND		\$50,000	0.00
Subtotal: General Fund				\$50,000	0.00
Total: Gross Funds				\$50,000	0.00